

2016 Rescheduled Water Rates Sch O-1.Z18.XLSM
11/20/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION AND M&I RESCHEDULED WATER RATES
2016 SPECIAL WATER RATES

		A	B
		Construction and O&M Cost per Acre Foot 1/	
		Irrigation	M&I
Ref		<Sch T-1 & T-2>	<Sch T-1 & T-3>
Construction	2/, 3/		
Storage		\$ 7.36	\$ 0.40
O&M	2/		
Storage		11.14	10.12
Total		<u>\$ 18.50</u>	<u>\$ 10.52</u>
50 Percent of Total		<u>\$ 9.25</u>	<u>\$ 5.26</u>

Footnotes:

1/ Per current rescheduling guidelines, "Rescheduled Water" rates are based on 50 percent of the capital and O&M storage rates.

2/ Prior Year Special Water Rate schedules are used because of the timing requirements within the rescheduling guidelines.

3/ M&I includes interest.

Note: These rates are applicable to water rescheduled from WY 2015 to WY 2016